



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 8, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,373,951	\$ 1,368,265	\$ 1,414,465	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,373,951	\$ 1,368,265	\$ 1,414,465	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	28,088	106,062	1,349,202	Airline Worker Support Extension	1,435	4,348	11,163
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	17	1,440	Defense Vendor Payments (EFT)	2,106	8,529	155,704
Dept of Agriculture (USDA) - misc	17	98	1,209	Dept of Agriculture (USDA) - misc	96	440	11,020
USDA - Commodity Credit Corporation	41	299	4,711	USDA - Child Nutrition	62	688	9,988
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	37	135	13,089
USDA - Loan Repayments	26	144	3,610	USDA - Federal Crop Insurance Corp Fund	10	104	6,010
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	22	169	3,908
Dept of Commerce (DOC)	12	90	1,538	USDA - Other Farm Service	4	53	13,351
Dept of Education (ED)	113	681	14,807	USDA - Supp Nutrition Assist Prog (SNAP)	1,102	3,230	47,912
Dept of Energy (DOE)	7	78	3,127	USDA - Supp Nutrition Assist Prog (WIC)	16	121	2,169
Dept of Health & Human Serv (HHS) - Misc	9	95	4,846	Dept of Commerce (DOC)	21	197	4,829
HHS - Marketplace Receipts	0	8	334	Dept of Education (ED)	783	4,495	87,519
HHS - Medicare Premiums	49	462	17,580	Dept of Energy (DOE)	69	934	18,015
Dept of Homeland Security (DHS) - misc	23	132	1,976	Dept of Health & Human Serv (HHS) - Misc	68	364	6,861
DHS - Customs and Certain Excise Taxes	109	723	38,306	HHS - Centers for Disease Control (CDC)	41	301	5,472
DHS - Fed Emergency Mgmt Agency (FEMA)	14	84	1,128	HHS - Federal Hospital Insr Trust Fund	563	15,949	153,113
DHS - Transportation Security Admn (TSA)	1	6	701	HHS - Federal Supple Med Insr Trust Fund	666	20,150	179,547
Dept of Interior (DOI) - misc	2	38	708	HHS - Grants to States for Medicaid	2,778	13,352	215,321
DOI - Fish and Wildlife and Parks	2	8	179	HHS - Health Resources & Services Admin	65	2,365	29,656
DOI - Gas and Oil Lease Sales Proceeds	2	305	2,931	HHS - Indian Health Service	49	259	4,125
DOI - Land and Minerals Management	1	9	428	HHS - Marketplace Payments	0	0	24,353
DOI - Water and Science	1	11	532	HHS - Medicare Prescription Drugs	0	5,556	47,850
Dept of Labor (DOL) - misc	1	18	165	HHS - National Institutes of Health	110	779	15,220
DOL - Pension Benefit Guaranty Corp.	1	6	4,674	HHS - Other Public Health Services	26	168	3,367
Dept of Transportation (DOT)	1	9	587	HHS - Othr Admin for Children & Families	154	612	10,402
Dept of Veterans Affairs (VA)	27	190	3,910	HHS - Othr Cent Medicare & Medicaid Serv	113	1,019	14,328
District of Columbia	0	0	113	HHS - Payments to States	256	676	9,939
Environmental Protection Agency (EPA)	1	12	183	HHS - Temp Assistance for Needy Families	40	324	5,529
Estate and Gift Taxes	107	1,145	9,326	Dept of Homeland Security (DHS) - misc	50	344	5,776
Export-Import Bank	0	103	935	DHS - Customs & Border Protection (CBP)	9	149	2,912
Federal Communications Commission (FCC)	423	460	5,716	DHS - Fed Emergency Mgmt Agency (FEMA)	51	674	10,547
FCC - Universal Service Fund	60	105	3,822	DHS - Transportation Security Admn (TSA)	5	44	880
Federal Deposit Insurance Corp (FDIC)	0	64	2,419	Dept of Interior (DOI) - misc	51	233	4,448
Federal Reserve Earnings	0	1,487	34,502	DOI - Fish and Wildlife and Parks	10	61	1,457
Foreign Military Sales Program	11	2,292	17,275	DOI - Land and Minerals Management	3	14	973
General Services Administration (GSA)	5	36	715	DOI - Water and Science	2	27	745
Housing and Urban Development programs	1	463	1,763	Dept of Labor (DOL) - misc	28	364	7,726
Individual Income and Employment Taxes, Not Withheld	778	3,231	130,816	DOL - Pension Benefit Guaranty Corp.	0	8	2,804
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	3,655	14,011	171,118
Justice Department programs	67	144	3,922	Unemployment Assist - FEMA Lost Wage Pmt	7	292	9,870
National Credit Union Admin (NCUA)	63	74	2,402	Dept of Transportation (DOT) - Misc	10	64	1,249
National Science Foundation (NSF)	0	-1	7	DOT - Federal Aviation Administration	26	409	6,460
Postal Service	467	2,519	43,832	DOT - Federal Highway Administration	394	870	18,623
Public Debt Cash Issues (Table III-B)	1,838	516,730	9,214,238	DOT - Federal Railroad Administration	0	3	2,597
Securities and Exchange Commission (SEC)	4	23	1,464	DOT - Federal Transit Administration	117	455	9,457
Small Business Administration (SBA)	46	355	5,363	DOT - Office of the Secretary	0	9	317
State Unemployment Insurance Deposits	28	181	14,024	Dept of Veterans Affairs (VA)	291	1,540	25,819
Unclassified - Deposits	56	1,102	10,728	VA - Benefits	85	9,695	60,732
Other Deposits:				District of Columbia	1	9	248
Defense Finance & Accounting Service	87	192	2,611	Emergency Capital Investment Program	0	0	1
Federal Housing Admin: Note Sales	170	696	9,172	Emergency Rental Assistance	0	0	23,693
Thrift Savings Plan Transfer	60	177	24,322	Environmental Protection Agency (EPA)	18	99	2,477
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	1	232
				Federal Communications Commission (FCC)	488	693	1,816
				FCC - Universal Service Fund	15	69	3,823
				Federal Deposit Insurance Corp (FDIC)	0	9	554
				Federal Employees Insurance Payments	527	1,900	38,093

Table continued on the following page

Monday, March 8, 2021

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	1,602	6,312	94,405
				General Services Administration (GSA)	81	1,061	12,082
				Housing and Urban Development programs	132	4,245	33,008
				Interest on Treasury Securities	0	8,671	139,590
				IRS - Economic Impact Payments (EFT)	0	0	111,359
				IRS Tax Refunds Business (EFT)	85	412	14,211
				IRS Tax Refunds Individual (EFT)	3,040	39,703	108,949
				Justice Department programs	67	549	8,770
				NASA	100	710	8,989
				National Credit Union Admin (NCUA)	0	2	1,386
				National Science Foundation (NSF)	18	122	2,747
				Postal Service Money Orders and Other	257	1,134	18,836
				Public Debt Cash Redemp. (Table III-B)	1,530	433,349	8,418,231
				Securities and Exchange Commission (SEC)	0	9	497
				Small Business Administration (SBA)	1,741	12,224	190,567
				Social Security Benefits (EFT)	62	22,311	434,513
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	56	283	8,115
				State Department	50	394	6,148
				Thrift Savings Plan Transfer	61	2,679	26,875
				Unclassified	1,711	8,920	146,831
Total Other Deposits	316	1,222	41,312	Total, Other Withdrawals	1,879	33,659	351,142
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	32,820	641,320	11,005,270	Total Federal Reserve Account	27,134	681,835	11,412,998
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 32,820	\$ 641,320	\$ 11,005,270	Total Withdrawals (excluding transfers)	\$ 27,134	\$ 681,835	\$ 11,412,998
				Net Change in Operating Cash Balance	\$ 5,686	\$ -40,515	\$ -407,728

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 304,329	\$ 7,173,509
Regular Series	\$ 0	\$ 189,327	\$ 4,498,548	Notes	0	116,400	955,305
Cash Management Series	0	60,000	2,450,085	Bonds	0	0	10,076
Notes	0	222,637	1,751,317	Federal Financing Bank	0	0	0
Bonds	0	32,849	298,095	Nonmarketable:			
Inflation-Protected Securities Increment	641	1,656	10,164	United States Savings Securities	42	298	4,733
Federal Financing Bank	0	0	0	Government Account Series	417,887	2,618,228	45,263,553
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	5	23	458	Foreign Series	0	0	0
Interest Increment	2	276	1,919	State and Local Series	23	2,386	41,626
Government Account Series	422,654	2,589,680	45,462,976	Other	1,465	9,934	169,938
Hope Bonds	0	0	0				
Domestic Series	0	0	18				
Foreign Series	0	0	0				
State and Local Series	371	2,985	52,727	Total Redemptions	\$ 419,417	\$ 3,051,576	\$ 53,681,784
Other	1,462	9,971	170,278				
Total Issues	\$ 425,136	\$ 3,109,405	\$ 54,696,585	Net Change in Public Debt Outstanding	\$ 5,719	\$ 57,829	\$ 1,014,802

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 425,136	\$ 3,109,405	\$ 54,696,585
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	0	33	1,882
Bonds and Notes (-)	0	1,039	12,030
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	422,654	2,589,680	45,462,976
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	276	1,919
Inflation-Protected Securities Increment	641	1,656	9,844
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,838	\$ 516,730	\$ 9,214,238
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 419,417	\$ 3,051,576	\$ 53,681,784
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	417,887	2,618,228	45,263,553
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,530	\$ 433,349	\$ 8,418,231

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,840,833	\$ 21,839,427	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,119,360	6,115,047	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,960,193	27,954,474	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,213	23,266	23,323	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,929,240	\$ 27,923,468	\$ 27,871,301	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 28,203	\$ 106,099	\$ 1,191,224
Individual Income Taxes	416	3,227	76,297
Railroad Retirement Taxes	45	133	2,217
Excise Taxes	17	1,110	26,093
Corporation Income Taxes	71	517	100,351
Federal Unemployment Taxes	3	17	1,901
Estate and Gift Taxes & Misc IRS Rcpts.	2	33	1,415
Total	\$ 28,756	\$ 111,135	\$ 1,399,497
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 828	\$ 12,122
Through Depositories	28,057	105,234	1,337,080
Total Cash FTD's	\$ 28,088	\$ 106,062	\$ 1,349,202
Inter-agency Transfers	668	5,073	50,295
Total	\$ 28,756	\$ 111,135	\$ 1,399,497

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	0	27,110
IRS - Economic Impact Payments (EFT)	0	0	111,359
IRS Tax Refunds Business (Checks)	28	1,081	24,911
IRS Tax Refunds Business (EFT)	85	412	14,211
IRS Tax Refunds Individual (Checks)	95	1,916	21,233
IRS Tax Refunds Individual (EFT)	3,040	39,703	108,949

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Monday, March 8, 2021

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.